

**AN ORDINANCE
BY COUNCILMEMBER CAESAR C. MITCHELL
AS SUBSTITUTED BY CITY UTILITIES COMMITTEE**

06-O-2618

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FISCAL YEAR 2007 (WATER AND WASTEWATER REVENUE FUND) BUDGET, ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT, IN THE AMOUNT OF TWO MILLION ONE HUNDRED NINETY TWO THOUSAND DOLLARS AND NO CENTS (\$2,192,000.00) TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATIONS FOR OFFICE AND WAREHOUSE FACILITIES LOCATED AT 263 DECATUR STREET; TO AUTHORIZE THE MAYOR TO EXECUTE A LEASE AGREEMENT; AND FOR OTHER PURPOSES.

WHEREAS, the City's Department of Watershed Management has identified the need to fund certain costs associated with the relocation of the Environmental Compliance Bureau from City Hall South, City Hall East, South River and R. M. Clayton to office facilities located at 263 Decatur Street; and

WHEREAS, the Department of Watershed Management seeks to provide funding for the cost of leasing building space and other costs associated with the office facility for the Department of Watershed Management; and

WHEREAS, the Commissioner of the Department of Watershed Management desires the City to enter into a lease agreement for office and warehouse facilities; and

WHEREAS, these funds should be transferred to facilitate the use of the funds in connection with the Department of Watershed Management for office and warehouse facilities and related purposes.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

SECTION 1: That the Chief Financial Officer is authorized to amend the FY 2007 (Water and Wastewater Revenue Fund) Budget as follows:

TRANSFER FROM APPROPRIATIONS

2J01 T11001	Water and Wastewater Revenue Fund	
791001	Reserve for Appropriations	<u>\$2,192,000.00</u>

TRANSFER TO APPROPRIATIONS

2J01 Q81001	Water and Wastewater Revenue Fund	
725001	Rentals/Leases, Non-Capital	<u>\$2,192,000.00</u>

SECTION 2: That the Mayor is authorized to execute a lease agreement with Johnson Real Estate Investments, LLC upon adoption and approval of this ordinance for up to 38,500 square feet of office space and up to 10,000 square feet of warehouse space located at 263 Decatur Street, Atlanta Georgia for use of offices and equipment storage for the Department of Watershed Management.

SECTION 3: That the lease agreement shall include: a rental rate term for office space not to exceed \$14.50 per square foot, a rental rate term for warehouse space not to exceed \$6.50 per square foot for a lease term of said office and warehouse space not to exceed three (3) years with two (2) six (6) month renewal options, and tenant improvements necessary to occupy said office space, said office and warehouse space rental terms and tenant improvements not to exceed an amount of \$992,000.00 to fund up to eighteen (18) months of said rents and tenant improvements.

SECTION 4: The Department of Watershed Management is further authorized to expend funds necessary for the acquisition of communications and computing equipment and applications and software in an amount not to exceed \$1,200,000.00.

SECTION 5: That all amounts for said rents, improvements and equipment and software be charged to and paid from Fund Account and Center Number 2J01 (Water and Wastewater Revenue Fund) Q81001 725001 (Rentals/Leases, Non-Capital)

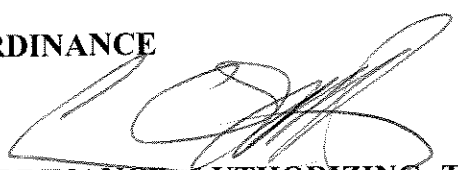
SECTION 6: That the City Attorney be and is hereby directed to prepare an appropriate lease agreement for execution by the Mayor or her designee, to be approved as to form by the City Attorney.

SECTION 7: That all ordinances or parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

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WHEREAS, the City's Department of Watershed Management has identified the need to fund certain costs associated with the relocation of the Environmental Compliance Bureau from City Hall South, City Hall East, South River and R. M. Clayton to office facilities located at 263 Decatur Street; and

WHEREAS, the Department of Watershed Management seeks to provide funding for the cost of leasing building space and other costs associated with the office facility for the Bureau of Environmental Compliance; and

WHEREAS, these funds should be transferred to facilitate the use of the funds in connection with Bureau of Environmental Compliance office facility purposes.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS as follows:

SECTION 1: That the Chief Financial Officer is authorized to amend the FY 2007 (Water and Wastewater Revenue Fund) Budget as follows:

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2J01 T11001	Water and Wastewater Revenue Fund	
791001	Reserve for Appropriations	<u>\$2,192,000.00</u>

TRANSFER TO APPROPRIATIONS

2J01 Q81001	Water and Wastewater Revenue Fund	
725001	Rentals/Leases, Non-Capital	<u>\$2,192,000.00</u>

SECTION 2: That all ordinances or parts of ordinances that are in conflict with the provisions of this ordinance are waived to the extent of the conflict.

TRANSMITTAL FORM FOR LEGISLATION

TO: MAYOR'S OFFICE

ATTN: GREG PRIDGEON

Legislative Counsel (Signature): Megan S. Middleton 

Contact Number: 6207

Originating Department: Watershed Management

Committee(s) of Purview: City Utilities

Council Deadline: October 30, 2006

Committee Meeting Date(s): November 14, 2006 Full Council Date: November 20, 2006


Commissioner Signature 

CAPTION

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FISCAL YEAR 2007 (WATER AND WASTEWATER REVENUE FUND) BUDGET, ON BEHALF OF THE DEPARTMENT OF WATERSHED MANAGEMENT, IN THE AMOUNT OF TWO MILLION ONE HUNDRED NINETY TWO THOUSAND DOLLARS AND NO CENTS (\$2,192,000.00) TO TRANSFER FUNDS FROM THE RESERVE FOR APPROPRIATIONS FOR THE ENVIRONMENTAL COMPLIANCE BUREAU OFFICE FACILITY LOCATED AT 263 DECATUR STREET; AND FOR OTHER PURPOSES.

FINANCIAL IMPACT (if any) \$2,192,000.00

Mayor's Staff Only

Received by Mayor's Office: 11/20/06 (date) Reviewed by: 

Submitted to Council: 11/20/06 (date)